

STATE OF MICHIGAN  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES**  
**CAPITAL PROJECTS FUNDS**  
FISCAL YEAR ENDED SEPTEMBER 30, 2000  
(In Thousands)

	COMBINED RECREATION BOND FUND- STATE PROJECTS	ADVANCE FINANCING FUNDS	STATE BUILDING AUTHORITY	TOTALS	
				FISCAL YEARS ENDED	
				SEPTEMBER 30, 2000	SEPTEMBER 30, 1999
<b>REVENUES</b>					
From federal agencies	\$ -	\$ 9,835	\$ -	\$ 9,835	\$ 8,774
Miscellaneous	830	5,045	2,868	8,743	8,771
Total Revenues	830	14,880	2,868	18,578	17,545
<b>EXPENDITURES</b>					
Current:					
General government	-	145	-	145	-
Education	-	15,146	57,118	72,264	23,264
Capital outlay	5,327	64,910	161,410	231,647	163,247
Total Expenditures	5,327	80,202	218,528	304,056	186,511
Excess of Revenues over (under) Expenditures	(4,497)	(65,322)	(215,659)	(285,478)	(168,966)
<b>OTHER FINANCING SOURCES (USES)</b>					
Proceeds from bond issues	15,382	-	133,635	149,016	85,488
Operating transfers from other funds	-	77,209	-	77,209	36,013
Operating transfers to other funds	(2)	(7)	(60,205)	(60,214)	(35,820)
Operating transfers to component units	-	(194)	(127,468)	(127,662)	(32,516)
Total Other Financing Sources (Uses)	15,380	77,008	(54,038)	38,350	53,166
Excess of Revenues and Other Sources over (under) Expenditures and Other Uses	10,883	11,687	(269,698)	(247,128)	(115,800)
Fund Balances - Beginning of fiscal year	3,739	(70,769)	(188,145)	(255,175)	(139,293)
Equity transfer to other funds	-	-	-	-	(82)
Fund Balances - End of fiscal year	\$ 14,622	\$ (59,082)	\$ (457,843)	\$ (502,302)	\$ (255,175)